

We hereby certify that the below report is a true and correct report according to the unaudited records on file in the office of the City Clerk of the City of Wood Heights, Missouri.

Robert Pettegrew, Mayor

Sondra A. Kasserman, City Clerk, MRCC

INCOME			EXPENSES			ACCOUNT BALANCES		
GENERAL FUND (Includes police, clerk's office, & maintenance for both income and expenses)	BUILDING PERMITS/FEE	300.00	ALDERMAN/MAYOR PAY	2,450.00	WATER DEPOSIT/REFUND			
	BUSINESS LICENSE	840.00	BANK CHARGES	201.00	BEG	23,775.35		
	BUS LIQUOR LICENSE	75.00	CONTRACT SERVICES	10,978.36	CHECK	-15.00		
	COPYING FEES	38.50	ELECTION FEES	838.62	REFND	-1,075.52		
	DOG TAGS	67.50	GAS/FUEL	734.02	DEP	2,600.00		
	FRANCHISE FEES	14,937.81	HALL DEPOSIT REFUND	260.00	INT	60.09		
	HALL DEPOSIT	80.00	INSPECTION FEES	800.00	END	25,344.92		
	HALL RENTAL	80.00	INSURANCE & BONDS	2,786.00	FEMA			
	INSPECTION FEES	600.00	MAINTENANCE	5,375.28	BEG	203.27		
	INTEREST	35.31	MEALS	107.01	TRNS	-10.00		
	LATE PENALTY TRASH	410.33	MEMBERSHIPS	831.70	INT	0.50		
	POLICE COURT	17,018.89	MILEAGE	1,096.32	END	193.77		
	RECOUPED FEES	30.00	NEWSPAPER ADS	551.10	SEWER DEPRECIATION			
	REIMBURSE/REFUNDS	145.05	OVERLOOK PARK SUPPLIES	11.27	BEG	9,822.83		
	SALES TAX	22,441.58	PAYROLL	35,711.70	TRSF	1,200.00		
	SURPLUS/SCRAP SALE	762.18	PERSONNEL EXPENSES	198.68	EQ RNTL	-4,911.16		
	TAXES - GEN REVENUE	23,764.18	PERSONAL PROPERTY TAX	108.52	INT	15.75		
	TRASH RECEIPTS	23,237.64	POLICE DEPARTMENT	1,563.64	END	6,127.42		
		104,863.97	POSTAGE	666.44	WTRWRKS DEBT SERV RESV			
	NET INCOME GENERAL FUND <10,338.63>			SUPPLIES	5,916.77	BEG	11,178.23	
ACCOUNT BALANCE GENERAL FUND			TRAINING/CONFERENCES	450.56	TRSF	1,302.00		
BEG	12,589.46	TRASH PICK-UP	18,882.11	INT	29.28			
END	13,528.50	UTILITIES	3,326.51	END	12,509.51			
		VEHICLE MAINTENANCE	679.73	WTRWRKS REPLACE & EXT				
WATER FUND			94,525.34	BEG	2,316.33			
CREDIT CARD USER FEE	4.00	BANK CHARGES	545.55	TRSF	300.00			
INTEREST	24.55	CONTRACT SERVICES	7,365.41	INT	6.11			
LATE PENALTY SEWER	928.48	GAS/FUEL	1,306.53	END	2,622.44			
LATE PENALTY WATER	1,294.66	INSURANCE & BONDS	2,351.00	WTRWRKS SYSTM SURPLUS				
REIMBURSEMENTS	145.21	MEMBERSHIPS	100.00	BEG	2,316.34			
RECONNECT FEES	100.00	PAYROLL	64,301.95	TRSF	300.00			
RECOUPED CKS & FEES	506.64	PERSONNEL EXPENSES	40.00	INT	6.11			
SEWER PRIMACY FEE	1.60	POSTAGE	524.95	END	2,622.45			
SEWER RECEIPTS	48,615.56	SEWER ENGINEERING REPORT	290.00	OVERLAND PARK FUND				
TAX - WATER	1,247.56	SEWER EQUIPMENT RENTAL	-745.00	BEG	165.88			
WATER PRIMACY FEE	9.72	SEWER LANDFILL	79.38	DONTN	25.00			
WATER RECEIPTS	81,732.13	SEWER MAINTENANCE	4,341.62	INT	0.44			
	134,610.11	SEWER REPAIRS	-3,146.32	END	191.32			
NET INCOME WATER FUND <459.91>			SEWER SUPPLIES	-96.82	UV LIGHT DEBT SERVICE			
ACCOUNT BALANCE WATER FUND			SEWER TESTING	1,525.00	BEG	8,547.26		
BEG	10,578.87	USDA WATER LINE PMT	13,014.00	TRSF	4,414.56			
END	6,437.15	UTILITIES	7,362.43	MDFB	-4,436.24			
		WATER BACKFLOW TESTING	-48.29	SBL PMT	-3,831.85			
STREET FUND			WATER PURCHASE	32,235.00	INT	18.91		
INTEREST	20.79	WATER SUPPLIES	384.04	END	4,712.64			
DOR MV	13,867.87	WATER UTILITY SALES TAX	2,419.77	UTILITY FEE				
FEMA #4238	14,513.83	CONTRACT SERVICES	430.71	BEG	1,435.69			
REIMBURSEMENT	14.79	GAS/FUEL	250.10	TRSF	2,207.97			
TRANSFER FEMA ACCT	10.00	INSURANCE	15.00	INT	5.81			
	28,427.28	MAINTENANCE (FEMA #4238)	-8,947.28	END	3,649.47			
NET INCOME STREET FUND <31,172.16>			PAYROLL	1,624.00	MUNICIPAL COURT			
ACCOUNT BALANCE STREET FUND			POSTAGE	22.40	BEG	238.96		
BEG	6,969.33	UTILITIES	3,860.19	TRSF	1,128.19			
END	22,918.61		-2,744.88	END	1,375.09			
			MUNICIPAL COURT BOND					
			BEG	0.03				
			END	0.03				